



Campaign Finance Report

GREATER PHOENIX CHAMBER OF COMMERCE CANDIDATE SUPPORT FUND
Committee #: 200402549

Treasurer: JACK DAVIS
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2006 January 31st Report

Election Cycle: **2005-2006**
Date Filed: January 4, 2006
Reporting Period: November 23, 2004-December 31, 2005

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$1,267.00
Total Cash Receipts this Reporting Period:	\$7,500.00
Total Cash Disbursements this Reporting Period:	\$3,599.00
Cash Balance at End of Reporting Period:	\$5,168.00

Report ID: 23392

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$3,500.00	\$0.00	\$3,500.00	\$3,500.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$7,500.00	\$0.00	\$7,500.00	\$7,500.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$3,500.00	\$0.00	\$3,500.00	\$3,500.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$99.00	\$0.00	\$99.00	\$99.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$3,599.00	\$0.00	\$3,599.00	\$3,599.00
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$3,599.00			

Schedule C3 - Contributions from political committees

		Date	Amount	Cycle To Date
Name:	GREATER PHOENIX CHAMBER OF COMMERCE PAC	08/02/2005	\$4,000.00	\$4,000.00
Address:	201 N Central Ave, , Phoenix, AZ 85073		Cash	
Total of Contributions from Committees			\$4,000.00	
Total of Refunds Given			\$0.00	
Net Total of Contributions from Committees			\$4,000.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	HOMEBUILDERS ASSOCIATION OF CENTRAL AZ	01/07/2005	\$3,500.00	\$3,500.00
Address:	2111 E Highland Ave, Ste 190, Phoenix, AZ 85016		Cash	
Memo:	Attn: Celeste			
Total of Operating Expenses			\$3,500.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$3,500.00	

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	BANK OF AMERICA	11/30/2004	\$11.00	\$99.00
Address:	PO Box 25118, , Tampa, FL 33622		Cash	
Memo:	Account Mainenance Fee			
Name:	BANK OF AMERICA	12/31/2004	\$11.00	\$99.00
Address:	PO Box 25118, , Tampa, FL 33622		Cash	
Memo:	Monthly Account Maintenance Fee			
Name:	BANK OF AMERICA	01/31/2005	\$11.00	\$99.00
Address:	PO Box 25118, , Tampa, FL 33622		Cash	
Memo:	Monthy Account Maintenance Fee			
Name:	BANK OF AMERICA	03/31/2005	\$11.00	\$99.00
Address:	PO Box 25118, , Tampa, FL 33622		Cash	
Memo:	Monthly Account Maintenance Fee			
Name:	BANK OF AMERICA	04/29/2005	\$11.00	\$99.00
Address:	PO Box 25118, , Tampa, FL 33622		Cash	
Memo:	Monthly Account Maintenance Fee			
Name:	BANK OF AMERICA	05/31/2005	\$11.00	\$99.00
Address:	PO Box 25118, , Tampa, FL 33622		Cash	
Memo:	Monthly Maintenance Fee			
Name:	BANK OF AMERICA	06/30/2005	\$11.00	\$99.00
Address:	PO Box 25118, , Tampa, FL 33622		Cash	
Memo:	Monthly Maintenance Fee			
Name:	BANK OF AMERICA	07/29/2005	\$11.00	\$99.00
Address:	PO Box 25118, , Tampa, FL 33622		Cash	
Memo:	Monthly Maintenance Fee			
Name:	BANK OF AMERICA	08/31/2005	\$11.00	\$99.00
Address:	PO Box 25118, , Tampa, FL 33622		Cash	
Memo:	Monthy Account Maintenance Fee			
Total of Other Expenses			\$99.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$99.00	

Schedule T1 - Transfers to/from other committees

		Date	Amount	Cycle To Date
Name:	GREATER PHOENIX CHAMBER OF COMMERCE PAC	01/07/2005	\$3,500.00	\$3,500.00
Address:	201 N Central Ave, , Phoenix, AZ 85073		Cash	
Trans. Type:	Shared Expense Monies from Another Committee			
Total of Funds Transferred to This Committee			\$3,500.00	
Total of Funds Transferred to Other Committees			\$0.00	

